

Account Range: 505-00-0000-00-0000 to 505-99-9999-99-9999 Include Zero Activity Accounts: No
 Current Date Range: 05/01/23 to 05/31/23 Year To Date As of: 05/31/23

Account Id	Description	Current Revenue	YTD Revenue	Antic YTD*	Anticipated	Excess/Deficit
505-00-0000-33-2300	ARPA revenue	0.00	11,325.60	0.00	0.00	11,325.60
505-00-0000-34-4210	Water Charges	7,161.04	35,522.49	37,448.75	89,877.00	54,354.51-
505-00-0000-34-4211	Water Tap Fees	0.00	0.00	1,250.00	3,000.00	3,000.00-
505-00-0000-34-4255	Sewerage Charges	7,627.78	37,853.43	39,037.50	93,690.00	55,836.57-
505-00-0000-34-4256	Sewer Tap Fees	0.00	0.00	1,666.65	4,000.00	4,000.00-
505-00-0000-34-9300	NSF Fees	30.00	90.00	0.00	0.00	90.00
505-00-0000-34-9500	Cut-on & off fees	780.00	3,015.00	2,708.30	6,500.00	3,485.00-
505-00-0000-34-9901	Penalties	288.55	1,463.38	2,083.30	5,000.00	3,536.62-
505-00-0000-36-1000	Interest Revenue	415.51	1,898.63	64.55	155.00	1,743.63
505-00-0000-38-1000	Rents	695.69	3,284.29	3,235.80	7,766.00	4,481.71-
505-00-0000-38-9000	misc revenue	0.00	0.00	57.90	139.00	139.00-
Anticipated Total		16,998.57	94,452.82	87,552.75	210,127.00	115,674.18-
Unanticipated Total		0.00	0.00	0.00	0.00	0.00
Fund Total		16,998.57	94,452.82	87,552.75	210,127.00	115,674.18-
Final Total		16,998.57	94,452.82	87,552.75	210,127.00	115,674.18-

Range of Accounts: 505-00-0000-00-0000 to 505-00-9999-99-9999 Include Cap Accounts: Yes AS of: 05/31/23
 Current Period: 05/01/23 to 05/31/23 Skip Zero Activity: Yes

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
505-00-4300-00-0000	ADMINISTRATIVE EXPENSE					
505-00-4310-52-1203	Other Counsulting Fees	1,235.00	6,455.00	6,566.25	15,759.00	9,304.00
505-00-4310-52-1204	Workmans Compensation	0.00	2,258.00	2,083.30	5,000.00	2,742.00
505-00-4310-52-1300	Technical Services	0.00	0.00	3,203.30	7,688.00	7,688.00
505-00-4310-52-2310	Rental	0.00	0.00	918.75	2,205.00	2,205.00
505-00-4310-52-3100	Insurance	4,249.54	4,249.54	3,791.65	9,100.00	4,850.46
505-00-4310-52-3200	Telephone	0.00	0.00	1,370.80	3,290.00	3,290.00
505-00-4310-52-3300	Advertising	0.00	0.00	83.30	200.00	200.00
505-00-4310-52-3600	Dues & Fees	0.00	285.00	833.30	2,000.00	1,715.00
505-00-4310-53-1100	General Supplies	0.00	0.00	500.00	1,200.00	1,200.00
505-00-4310-53-1700	Other Supplies	0.00	0.00	625.00	1,500.00	1,500.00
	Control Total	5,484.54	13,247.54	19,975.65	47,942.00	34,694.46
	Department Total	5,484.54	13,247.54	19,975.65	47,942.00	34,694.46

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
505-00-4330-00-0000	WASTE WATER DEPARTMENT	2,827.62	5,977.98	16,380.00	39,312.00	33,334.02
505-00-4331-51-1100	Regular Employee Salaries	175.31	370.64	1,146.65	2,752.00	2,381.36
505-00-4331-51-2200	Social Security Cont.	41.00	86.68	279.15	670.00	583.32
505-00-4331-52-1203	Medicare	0.00	0.00	625.00	1,500.00	1,500.00
505-00-4331-52-1204	Lab Fees	0.00	5.40	70.80	170.00	164.60
505-00-4331-52-1300	Credit Card / Online fees	0.00	1,645.00	1,270.80	3,050.00	1,405.00
505-00-4331-52-2201	Technical Services	90.00	4,698.65	2,833.30	6,800.00	2,101.35
505-00-4331-52-2202	Rep & Maint. - Equipment	0.00	0.00	416.65	1,000.00	1,000.00
505-00-4331-52-2202	Rep & Maint- Bldg.	0.00	0.00	1,875.00	4,500.00	3,225.00
505-00-4331-52-2203	Repair & Maint- Lines	1,275.00	1,275.00	416.65	1,000.00	939.09
505-00-4331-52-2204	Repair & Maint Vehicle	0.00	60.91	104.15	250.00	250.00
505-00-4331-52-2320	Rent of Equipment	0.00	0.00	0.00	0.00	90.00-
505-00-4331-52-3100	Liability Ins / Claims	90.00	90.00	187.50	450.00	248.55
505-00-4331-52-3200	Sewer = communications	40.27	201.45	104.15	250.00	250.00
505-00-4331-52-3300	Advertising	0.00	0.00	416.65	1,000.00	1,000.00
505-00-4331-52-3500	Travel	0.00	0.00	208.30	500.00	500.00
505-00-4331-53-1100	Education & Training	177.37	244.04	83.30	200.00	44.04-
505-00-4331-53-1230	General Supplies	917.01	4,099.89	5,000.00	12,000.00	7,900.11
505-00-4331-53-1270	Electricity	0.00	0.00	1,250.00	3,000.00	3,000.00
505-00-4331-53-1270	Gasoline	0.00	0.00	0.00	0.00	0.00
Control Total		5,633.58	18,755.64	32,668.05	78,404.00	59,648.36
Department Total		5,633.58	18,755.64	32,668.05	78,404.00	59,648.36

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
505-00-4440-00-0000	WATER DEPARTMENT					
505-00-4440-51-1100	Regular Employee Salaries	0.00	9,321.00	11,602.50	27,846.00	18,525.00
505-00-4440-51-2200	Social Security Cont.	0.00	577.90	812.50	1,950.00	1,372.10
505-00-4440-51-2300	Medicare	0.00	135.14	197.90	475.00	339.86
505-00-4440-52-1200	Water = professional services	0.00	24.00	250.00	600.00	576.00
505-00-4440-52-1300	Water - technical services	29.07	29.07	0.00	0.00	29.07-
505-00-4440-52-1305	Bank Service Charges	11.00	22.00	0.00	0.00	22.00-
505-00-4440-52-2201	Rep & Maint- Equipment	0.00	0.00	833.30	2,000.00	2,000.00
505-00-4440-52-2202	Rep & Maint- Bldg.	0.00	0.00	416.65	1,000.00	1,000.00
505-00-4440-52-2203	Rep & Maint- Lines	1,820.55	4,422.05	1,666.65	4,000.00	422.05-
505-00-4440-52-2204	Rep & Maint- Wells	0.00	0.00	833.30	2,000.00	2,000.00
505-00-4440-52-2206	Repair & Maint vehicles	0.00	60.92	625.00	1,500.00	1,439.08
505-00-4440-52-2320	Rental	0.00	0.00	104.15	250.00	250.00
505-00-4440-52-3200	Water = communications	23.20	1,921.93	104.15	250.00	1,671.93-
505-00-4440-52-3300	Water = Advertising	0.00	120.00	104.15	250.00	130.00
505-00-4440-52-3500	Travel	0.00	0.00	416.65	1,000.00	1,000.00
505-00-4440-53-1100	Education & Training	0.00	0.00	208.30	500.00	500.00
505-00-4440-53-1230	Supplies & Materials	97.28	311.60	1,875.00	4,500.00	4,188.40
505-00-4440-53-1270	Electricity	1,588.59	7,251.96	7,291.65	17,500.00	10,248.04
Control Total	Gasoline	711.25	771.19	637.50	1,530.00	758.81
Department Total		4,280.94	24,968.76	27,979.35	67,151.00	42,182.24

Account Id	Description	Expended Curr	Expended YTD	Budget YTD*	Adopted Budget	Unexpended
505-00-6100-00-0000	OTHER EXPENSES					
505-00-6120-10-0006	GEFA LOAN REPAY	1,414.13	7,070.65	7,083.30	17,000.00	9,929.35
Department Total		1,414.13	7,070.65	7,083.30	17,000.00	9,929.35
Control Total		1,414.13	7,070.65	7,083.30	17,000.00	9,929.35
Fund Control] 4300		5,484.54	13,247.54	19,975.65	47,942.00	34,694.46
Fund Control] 4330		5,633.58	18,755.64	32,668.05	78,404.00	59,648.36
Fund Control] 4440		4,280.94	24,968.76	27,979.35	67,151.00	42,182.24
Fund Control] 6100		1,414.13	7,070.65	7,083.30	17,000.00	9,929.35
Fund Budgeted		16,813.19	64,042.59	87,706.35	210,497.00	146,454.41
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Fund Total		16,813.19	64,042.59	87,706.35	210,497.00	146,454.41
Final Control] 4300		5,484.54	13,247.54	19,975.65	47,942.00	34,694.46
Final Control] 4330		5,633.58	18,755.64	32,668.05	78,404.00	59,648.36
Final Control] 4440		4,280.94	24,968.76	27,979.35	67,151.00	42,182.24
Final Control] 6100		1,414.13	7,070.65	7,083.30	17,000.00	9,929.35
Final Budgeted		16,813.19	64,042.59	87,706.35	210,497.00	146,454.41
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Final Total		16,813.19	64,042.59	87,706.35	210,497.00	146,454.41